



Great Lakes Water Authority

735 Randolph Street
Detroit, Michigan 48226
glwater.legistar.com

Meeting Minutes - Final

Audit Committee

Friday, January 18, 2019

8:00 AM

Water Board Building 5th Floor

1. Call To Order

Chairman Daddow called the meeting to order at 8:00 a.m.

2. Quorum Call

Present: 3 - Chairman Robert Daddow, Director Brian Baker, and Director Gary Brown

3. Approval of Agenda

Chairman Daddow requested a Motion to approve the Agenda.

Motion By: Gary Brown

Support By: Brian Baker

Action: Approved

The motion carried by a unanimous vote.

4. Approval of Minutes

A. [2019-024](#) Audit Committee Meeting Minutes-December 21, 2018

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [December 21, 2018 Audit Committee Meeting Minutes.pdf](#)

Chairman Daddow requested a Motion to approve the December 21, 2018 Audit Committee Meeting Minutes.

Motion By: Brian Baker

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

B. [2019-025](#) Audit Committee Meeting Minutes-January 4, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [January 4, 2019 Special Audit Committee Meeting Minutes.pdf](#)

Chairman Daddow requested a Motion to approve the January 4, 2019 Special Audit Committee Meeting Minutes.

Motion By: Gary Brown

Support By: Brian Baker

Action: Approved

The motion carried by a unanimous vote.

5. Public Comment

None

6. Old Business**A.** [2019-026](#) Proposed Amendment Oakland Macomb Interceptor Drainage District Agreement

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Proposed OMID Agreement Amendment.pdf](#)
[OMID Summary Elements.pdf](#)

Motion By: Brian Baker

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

B. [2019-027](#) Review FY 2020-2021 Biennial Budget and Five-Year Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Continued Budget Review 1.18.2019](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

C. [2019-028](#) Update: GLWA and DWSD Shared Services True-Up Status FY 2017

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Shared Services Agreement FY17 Update 1.17.19.pdf](#)

Motion By: Brian Baker

Support By: Robert Daddow

Action: Received and Filed

The motion carried by a unanimous vote.

7. New Business

A. [2019-029](#) Proposed FY 2020 Charges

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Proposed FY 2020 Charges.pdf](#)
[Audit Committee Briefing 011918.pdf](#)
[Preliminary Charges 011619.pdf](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

B. [2019-030](#) General Retirement System Financial Report for Year-end June 30, 2018

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [GRS Pension FY18 Report Summary 1.15.2019](#)
[GRS of the City of Detroit - June 30 2018 Financial Statement](#)
[GRS of the City of Detroit - June 30 2018 End of Audit Letter](#)
[1.15.19 GRS GASB 68 and 67 Report](#)

Motion By: Brian Baker

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

- C. [2019-031](#) Proposed Audit Fee Change Order for the FY 2018 Audit and Other Technical Services
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [FY 2018 - Proposed FY 2018 Audit Fee Amendment](#)
- Motion By: Gary Brown
Support By: Brian Baker
Action: Recommended for Approval to the Board of Directors Workshop Meeting Agenda of February 13, 2019
The motion carried by a unanimous vote.

8. Reports

- A. [2019-032](#) Monthly Financial Report for October 2018
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Monthly Financial Report for October 2018 for 1.18.2019](#)
- Motion By: Brian Baker
Support By: Gary Brown
Action: Received and Filed
The motion carried by a unanimous vote.

B. CFO Update (Verbal)

Nicolette Bateson, Chief Financial Officer/Treasurer, provided an update within the Monthly Financial Report for October 2018, and noted there were no additional updates to provide at this time, other than the next Reconciliation Committee Meeting will be scheduled soon.

William M. Wolfson, Chief Administrative and Compliance Officer, gave a verbal update regarding the status of the 24-inch water main.

9. Look Ahead

The next regular Audit Committee Meeting is scheduled for February 15, 2019 at 8:00 a.m.

10. Information

None

11. Other Matters

Director Brown requested that an update is given to the Board regarding a GLWA employee lawsuit, and also stated that he will be submitting to GLWA (CEO McCormick) a resolution by the Board of Water Commissioners requesting an investigation regarding the 42-inch water main break.

12. Adjournment

Chairman Daddow requested a Motion to Adjourn.

Motion By: Gary Brown

Support: Brian Baker

Action: Approved

The motion carried unanimously.

There being no further business, the meeting was adjourned at 11:32 a.m.